

IN THE UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF MISSISSIPPI
EASTERN DIVISION

UNITED STATES OF AMERICA

VERSUS

CRIMINAL NO. 2:16-cr7-KS-MTP

CHARLES BOLTON and
LINDA BOLTON

Linda and CHARLES BOLTON'S EXHIBIT LIST

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>SPONSOR</u>	<u>ID/EVID</u>
<u>9/13/16</u> DC-1	Summary/Compilation of Forrest County Paychecks (Bolton 0073 - 0076)	<u>Stipulation</u> "	<u>EV</u>
<u>9/13/16</u> DC-2	Forrest County Paychecks Itemization (Bolton 0001 - 0005)	"	<u>EV</u>
<u>9/13/16</u> DC-3	Summary of ABC Purchases (Bolton 0084)	"	<u>EV</u>
<u>9/13/16</u> DC-4	Mississippi ABC Division Hall Avenue Purchases Printout (Bolton 0013 - 0072)	"	<u>EV</u>
<u>9/13/16</u> DC-5	Sports 22 Catering Privilege Tax License (Bolton 0008)	"	<u>EV</u>
<u>9/13/16</u> DC-6	Manheim Form 1099-Misc (2009) to Sports 22/Linda Bolton (Bolton Nicholson & Co. 0149)	"	<u>EV</u>

<u>Date</u>	<u>Sponsor</u>	<u>FD/EV</u>
<u>9/13/16</u> DC-7	Manheim Form 1099-Misc (2010) to Sports 22/Linda Bolton (Bolton Nicholson & Co. 0194) "	EV
<u>9/13/16</u> DC-8	Manheim Form 1099-Misc (2011) to Sports 22/Linda Bolton (Bolton Nicholson & Co. 0315) "	EV
<u>9/13/16</u> DC-9	Manheim Form 1099-Misc (2012) to Linda Bolton (Bolton Nicholson & Co. 0515) "	EV
<u>9/13/16</u> DC-10	Manheim Form 1099-Misc (2012) to Linda Bolton/Sports 22 (Bolton Nicholson & Co. 0517) "	EV
<u>9/13/16</u> DC-11	Manheim Form 1099-Misc (2013) to Linda Bolton (Bolton Nicholson & Co. 0652) "	EV
<u>9/13/16</u> DC-12	Compilation of Manheim 1099-Misc (Bolton 0085) "	EV
<u>9/13/16</u> DC-13	Defense Finance and Accounting Service 1099-Misc (2013 to Sports 22 (Bolton Nicholson & Co. 0654) "	EV
<u>9/13/16</u> DC-14	Forrest General Hospital 1099-Misc (2009) to Charles Bolton (Bolton Nicholson & Co. 0148) "	EV
<u>9/13/16</u> DC-15	Forrest General Hospital 1099-Misc (2010) to Charles Bolton (Bolton Nicholson & Co. 0195) "	EV
<u>9/13/16</u> DC-16	Forrest General Hospital 1099-Misc (2011) to Charles Bolton (Bolton Nicholson & Co. 0314) "	EV
<u>9/13/16</u> DC-17	Forrest General Hospital 1099-Misc (2012) to Charles Bolton (Bolton Nicholson & Co. 0519)	EV

<u>Date</u>		<u>Sponsor</u>	<u>IO/EV</u>
<u>9/13/16</u>	DC-18	Forrest General Hospital 1099-Misc (2013) to Charles Bolton (Bolton Nicholson & Co. 0651)	
<u>9/13/16</u>	DC-19	First Data Merchant Services Corp. 1099-Misc (2011) to Hall Avenue Liquor Store/Charles Bolton (Bolton Nicholson & Co. 0319)	EV
<u>9/13/16</u>	DC-20	First Data Merchant Services Corp. 1099-Misc (2012) to Hall Avenue Liquor Store/Charles Bolton (Bolton Nicholson & Co. 0522)	EV
<u>9/13/16</u>	DC-21	First Data Merchant Services Corp. 1099-Misc (2012) to Hall Avenue Package Store/Linda Bolton (Bolton Nicholson & Co. 0523)	EV
<u>9/13/16</u>	DC-22	First Data Merchant Services Corp. 1099-Misc (2013) to Hall Avenue Package Store/Linda Bolton (Bolton Nicholson & Co. 0649)	EV
<u>9/13/16</u>	DC-23	First Data Merchant Services Corp. 1099-Misc (2011) to Sports 22 Restaurant (Bolton Nicholson & Co. 0318)	EV
<u>9/13/16</u>	DC-24	First Data Merchant Services Corp. 1099-Misc (2012) to Sports 22 Restaurant (Bolton Nicholson & Co. 0520)	EV
<u>9/13/16</u>	DC-25	First Data Merchant Services Corp. 1099-Misc (2012) to Sports 22 Restaurant (Bolton Nicholson & Co. 0521)	EV
<u>9/13/16</u>	DC-26	First Data Merchant Services Corp. 1099-Misc (2013) to Sports 22 Restaurant (Bolton Nicholson & Co. 0647)	EV
<u>9/13/16</u>	DC-27	First American Payment Systems 1099-Misc (2013) to Sports 22 Restaurant (Bolton Nicholson & Co. 0648)	EV

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<u>9/13/16</u> DC-28	First American Payment Systems 1099-Misc (2013) to Linda Bolton (Bolton Nicholson & Co. 0650)	Stipulation
<u>9/13/16</u> DC-29	Section 8(a) application dated August 3, 2010 (USA-Nicholson 0175 - 208)	" EV
<u>9/13/16</u> DC-30	Correspondence dated June 13, 2007 from Linda Bolton to SBA re initial review of Sports 22 8(a) Application with attached history and service description of Sports 22 (USA-Nicholson 0209 - 0211)	" EV
<u>9/13/16</u> DC-31	Correspondence dated June 13, 2007 from Nicholson & Co. (Carl Nicholson) to SBA re initial review of Sports 22 8(a) Application (USA-Nicholson 0212 - 0213)	" EV
<u>9/13/16</u> DC-32	Correspondence dated August 6, 2007 from Nicholson & Co. (Carl Nicholson) re Sports 22 8(a) Application (USA-Nicholson 0214 - 0215)	" EV
<u>9/13/16</u> DC-33	Accountant's Report by Nicholson & Co. dated November 24, 2009 with attached Personal Financial Statement (USA-Nicholson 0216 - 0219)	" EV
<u>9/13/16</u> DC-34	Sports 22 Restaurant Financial Statements, Accountant's Report and Report Route Sheet for three months ended March 31, 2010 prepared by Nicholson & Co. (USA-Nicholson 0220 - 0226)	" EV
<u>9/13/16</u> DC-35	Correspondence dated August 15, 2012 from Nicholson & Co. (Joe Travis) re Sports 22 8(a) Annual Review (USA-Nicholson 0227 - 0229)	" EV

<u>Date</u>		<u>Sponsor</u>	<u>ID/EV</u>
<u>9/13/16</u> DC-36	Sports 22- 2013 8(a) Business Development (8(a) & SDB) Annual Review dated June 4, 2013 (USA-Nicholson 0230 - 0279)	<u>Stipulation</u>	<u>EV</u>
<u>9/13/16</u> DC-37	Correspondence dated October 4, 2013 From Nicholson & Co. (Joe Travis) providing additional information and correcting information re Sports 22 2013 Annual Review (USA-Nicholson 0280 - 0284)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-38	Correspondence dated June 20, 2014 From Nicholson & Co. (Joe Travis) Re Sports 22 workers compensation audit with description of company operations and attached payroll journal 02/01/13 - 01/31/14 (USA-Nicholson 0285 - 0290)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-39	2009 Hall Avenue Trial Balance and General Ledger (Bolton Nicholson & Co 0018 - 0030)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-40	2009 Sports 22 Trial Balance and General Ledger (Bolton Nicholson & Co. 0101 - 0112)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-41	2010 Hall Avenue Trial Balance and General Ledger (Bolton Nicholson & Co. 0220 - 0229)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-42	2010 Sports 22 Trial Balance and General Ledger (Bolton Nicholson & Co. 0289 - 0302)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-43	2011 Hall Avenue Trial Balance and General Ledger (Bolton Nicholson & Co. 0372 - 0380)	<u> </u>	<u>EV</u>
<u>9/13/16</u> DC-44	2011 Sports 22 Trial Balance and General Ledger (Bolton Nicholson & Co. 0490 - 0505)	<u> </u>	<u>EV</u>

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9/13/16 DC-45	Stipulation	EV
	2012 Hall Avenue Trial Balance (Bolton Nicholson & Co. 0530) and General Ledger (Bolton Nicholson & Co. 0839 - 0846)	
9/13/16 DC-46	"	EV
	2012 Sports 22 Trial Balance (Bolton Nicholson & Co. 0531) and General Ledger (Bolton Nicholson & Co. 0820 - 0838)	
9/13/16 DC-47	"	EV
	2013 Hall Avenue Trial Balance and General Ledger (Bolton Nicholson & Co. 0771 - 0780)	
9/13/16 DC-48	"	EV
	2013 Sports 22 Trial Balance and General Ledger (Bolton Nicholson & Co. 0799 - 0819)	
9/13/16 DC-49	"	EV
	Summary/Compilation of Capital Account, Capital Contributions And Draws for Hall Avenue and Sports 22 for the years 2009 - 2013 (Bolton 0086)	
9/13/16 DC-50	"	EV
	Hall Avenue Summary of Sales and Cost of Goods for the years 2009 thru 2013 (Bolton 0077)	
9/13/16 DC-51	"	EV
	Sports 22 Summary of Sales and Cost Of Goods for the years 2009 thru 2013 (Bolton 0078)	
9/13/16 DC-52	"	EV
	2009 Federal Tax Return (Bolton Nicholson & Co. 0042 - 0075)	
9/13/16 DC-53	"	EV
	2009 Amended Federal Tax Return (Bolton Nicholson & Co. 0085 - 0092)	
9/13/16 DC-54	"	EV
	2010 Federal Tax Returns (Bolton Nicholson & Co. 0230 - 0264) with 2010 IRS Notice of Deficiency (Bolton Nicholson & Co. 0391 - 0392)	

Date	Sponsor	ID/EV
	2010 IRS Explanation of Deficiency (Bolton Nicholson & Co 0409 - 0416) Payment of 2010 Tax Deficiency (Bolton Nicholson & Co 0481 -0486)	
9/13/16 DC-55	Power of Attorney (Charles Bolton) (Bolton Nicholson & Co. 0419 - 0421)	Stipulation EV
9/13/16 DC-56	Power of Attorney (Linda Bolton) (Bolton Nicholson & Co. 0423 - 0425)	" EV
9/13/16 DC-57	2011 Federal Tax Return (Bolton Nicholson & Co. 0431 - 0464)	" EV
9/13/16 DC-58	2012 Federal Tax Return (Bolton Nicholson & Co. 0551 - 0585)	" EV
9/13/16 DC-59	2013 Federal Tax Return (Bolton Nicholson & Co. 0687 - 0749)	" EV
9/13/16 DC-60	Nicholson & Company billing and time sheet records (Nicholson-USA 0001 - 0174)	" EV
9/13/16 DC-61	Sports 22 Bank Reconciliation Worksheet prepared by Nicholson & Co. for statement ending March, 31 2010 (USA-Nicholson 0291 - 0294)	" EV
9/13/16 DC-62	Sports 22 Bank Reconciliation Worksheet prepared by Nicholson & Co. for statement ending December 31, 2013 (USA- Nicholson 0295)	" EV
9/13/16 DC-63	John W. Lee, Jr., PA 2009 General Ledger (USA 0972 - 0974)	" EV
9/13/16 DC-64	John W. Lee, Jr., PA 2010 General Ledger (USA 0975 - 0977)	" EV

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9/13/16 DC-65	John W. Lee, Jr., PA 2011 General Ledger (USA 0978 - 0981)	Stipulation	EV
9/13/16 DC-66	John W. Lee, Jr., PA 2012 General Ledger (USA 0982 - 0984)	"	EV
9/13/16 DC-67	John W. Lee, Jr., PA 2013 General Ledger (USA 0985 - 0986)	"	EV Withdrawn 9-15-16
9/13/16 DC-68	John W. Lee, Jr., PA 2009 Check Register	"	EV
9/13/16 DC-69	John W. Lee, Jr., PA 2010 Check Register (USA 0869 - 0887)	"	EV
9/13/16 DC-70	John W. Lee, Jr., PA 2011 Check Register (USA 0848 - 0859)	"	EV
9/13/16 DC-71	John W. Lee, Jr., PA 2012 Check Register (USA 0892 - 0902)	"	EV
9/13/16 DC-72	John W. Lee, Jr., PA 2013 Check Register (USA 0903 - 0914)	"	EV
9/13/16 DC-73	Photograph of Hall Avenue and Sports 22 Café Exterior (Bolton 0079)	"	EV
9/13/16 DC-74	Photograph of Hall Avenue Interior (Bolton 0080 - 0081)	"	EV
9/13/16 DC-75	Photograph of Sports 22 Café Interior (Bolton 0082 - 0083)	"	EV
9/13/16 DC-76	27th Avenue Package Store Customer Sales Detail for John Lee (OGM-27AP 0001 - 0018)	"	EV
9/13/16 DC-77	Transfer/Debit Slip dated 01/04/12 (USA 001303)	"	EV
9/15/16 DC-78 (1-14)	Copies of checks written by John Lee	Moreland	EV
9/15/16 DC-79 (1-15)	Copies of checks written by John Lee	Moreland	EV